

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): June 30, 2016

Beginning Cash Balance:

\$ 718.22

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 41900.22

Collection of Accounts Receivable: Rental Incomes 105018.14

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 146918.36

Total of cash available: \$ 147636.58

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 80363.65

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 16601.00

All other disbursements made in the ordinary course: \$ 65314.98

Total Disbursements \$ 147339.63

Ending Cash Balance \$ 296.95

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/14/16

Signature

Name/Title Thomas Johnson / DIP